

State of Arizona



Campaign Finance Report

KINGMAN AREA MEN'S DEMOCRATIC CLUB

Committee #: 1959

Treasurer: DUANE NELSON
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2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 7, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,653.41
Total Cash Receipts this Reporting Period:	\$86.00
Total Cash Disbursements this Reporting Period:	\$14.90
Cash Balance at End of Reporting Period:	\$1,724.51

Report ID: 34519

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,730.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$86.00	\$0.00	\$86.00	\$2,452.86
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$86.00	\$0.00	\$86.00	\$4,188.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14.90	\$0.00	\$14.90	\$4,527.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14.90	\$0.00	\$14.90	\$5,127.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14.90			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/07/2002	\$60.00	\$2,452.86
Address:			Cash	
Memo:	5 club dues at \$12			
Name:	Multiple Contributors	09/07/2002	\$14.50	\$2,452.86
Address:			Cash	
Memo:	coffee			
Name:	Multiple Contributors	09/14/2002	\$11.50	\$2,452.86
Address:			Cash	
Memo:	coffee			
Total of Small Contributions			\$86.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$86.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	08/31/2002	\$38.02	\$223.45
Address:	2202 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	phone			
Name:	BASHAS	09/07/2002	\$42.00	\$42.00
Address:	3360 ANDY DEVINE, KINGMAN, AZ 86401		Cash	
Memo:	picnic buns			
Name:	RAY LYONS	09/07/2002	\$44.78	\$911.53
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	supplies			
Name:	ARIZONA DEMOCRATIC PARTY	09/14/2002	\$(175.00)	(\$175.00)
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund for county fair booth			
Name:	CITIZENS UTILITIES	09/20/2002	\$27.08	\$1,060.40
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	FRONTIER	09/29/2002	\$38.02	\$223.45
Address:	2202 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	phone			
Total of Operating Expenses			\$189.90	
Total of Refunds, Rebates, and Credits Received			(\$175.00)	
Net Total of Operating Expenses			\$14.90	

